



**Finance Committee October 2017**

**Month 6 payments 17-18**

**Supplier Payments Schedule Unity Trust**

INV.NO./ PAY NO.	DATE PAID	REFERENCE	METHOD	REFERENCE	PAYEE	NET	VAT	GROSS	CODE	BUDGET
63	09/10/2017		Cheque	300262	S.Jackson	33.70	0.00	33.70	7611	Travel
64	09/10/2017	SINV10241896	Cheque	300263	Heatons Office Solutions Ltd	11.70	2.34	14.04	7500	Stationery
66	09/10/2017	SINV10245343	Cheque	300287	Heatons Office Solutions Ltd	215.70	43.14	258.84	7800	Repairs & renewals
68	09/10/2017	11011	Cheque	300265	Walton Goodland	1000.00	200.00	1200.00		New code Public Domain maintenance
69	09/10/2017	17620	Cheque	300266	Walton Goodland	1875.00	0.00	1875.00	7100	Accommodation
70	09/10/2017	20930	Cheque	300267	Living Wage Accreditation	60.00	12.00	72.00	8201	Subscriptions
71	09/10/2017	170321	Cheque	300268	H&H Reeds Printers Ltd	1304.00	260.80	1564.80	7612	Noticeboard
72	09/10/2017	l2018-42	Cheque	300269	WCJ Developments	17837.32	3567.46	21404.79		New code - office set-up
73	09/10/2017	9027	Cheque	300270	Mats Nationwaide Ltd	182.57	36.51	219.08	7800	Repairs & renewals
74	09/10/2017	K103426	Cheque	300271	KTD	5842.98	1168.59	7011.57		New code - office set-up
75	09/10/2017	1664	Cheque	300272	D.D. Solutions Ltd	926.00	185.20	1111.20	7550	IT
76	09/10/2017	K103587	Cheque	300273	KTD	1012.00	202.40	1214.40		New code - office set-up
77	09/10/2017	17/PTC/2141	Cheque	300274	Penrith Parish Centre	70.00	0.00	70.00	7100	Accommodation
78	09/10/2017	17/PTC/2140	Cheque	300275	Penrith Parish Centre	195.00	0.00	195.00	7100	Accommodation
80	09/10/2017	1657703	Cheque	300276	BDO LLP	600.00	120.00	720.00	7601	Audit
81	09/10/2017		Cheque	300277	A. Malina	8.92	0.00	8.92	7500	Stationery
82	09/10/2017	K103648			KTD				7550	IT
83	09/10/2017	SINV10249003	Cheque	300285	Heatons Office Solutions Ltd	11.70	2.34	14.04	7500	Stationery
84	09/10/2017	SINV102249002	Cheque	300286	Heatons Office Solutions Ltd	2153.88	430.78	2584.66		New code - office set-up
						<u>33340.47</u>	<u>6231.56</u>	<u>39572.04</u>		

**PRE-APPROVED**

65		96714	DD		NSN			285.53	7550	
67		110007752	DD		Elite telecom			38.44	7550	
79			DD		Lloyds credit card			126.12		
			Cheques	300278-282	Net Pay			6646.76	7000	
			Cheque	300283	Pensions			1820.41	7006	
			Cheque	300284	HMRC				7006	CANCELLED CHEQUE
			SO		Lamont Pridmore				7602	
						<b>TOTAL</b>	<b>1500.00</b>	<b>300.00</b>	<b>1800.00</b>	
								<u><b>10717.26</b></u>		

**INTERNAL TRANSFER OF FUNDS**

**TOTAL** **0.00**

**Supplier Payments NatWest**

DATE PAID	MINUTE REF	METHOD	REFERENCE	PAYEE	POWER	VALUE	CODE	BUDGET
<b>TOTAL</b>								
						<u><b>0.00</b></u>		

**STOPPED CHEQUES**

NONE

**ERROR CHEQUES**

REFERENCE	ERROR
300264	cheque wrong amount

NONE

CHAIRMAN

DATE